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A. L. A. FINANCIAL REPORTS, JANUARY, FEBRUARY, 1921

GENERAL FUNDS

Receipts	
Balance, January 1.....	\$7,379.02
Membership—annual dues.....	5,702.45
Life memberships.....	150.00
War Funds (for year 1921).....	8,300.00
Interest.....	37.93
	<u>\$21,569.40</u>

Expenditures

Bulletin.....	\$ 259.15
Conference.....	131.05
Committees.....	52.75
Salaries.....	2,583.32
Additional service.....	305.25
Supplies.....	268.95
Postage, telephone and telegraph.....	145.91
Miscellaneous.....	108.65
President's contingent fund.....	39.00
Travel.....	138.06
Trustees Endowment Fund.....	150.00
	<u>4,182.09</u>
Balance, February 28.....	17,387.31
	<u>\$21,569.40</u>

PUBLISHING BOARD FUNDS

Receipts	
Balance, January 1.....	\$1,955.31
Sale of publications.....	3,731.17
Sale of books (Review copies)....	180.00
Interest.....	5.76
	<u>\$5,872.24</u>

Expenditures

Salaries.....	\$1,249.98
Printing Booklist.....	809.22
Advertising.....	59.25
Express and postage.....	124.54
Supplies.....	321.77
Incidentals.....	79.00
Travel.....	188.19
Publications.....	1,098.20
	<u>3,930.15</u>
Balance, February 28.....	1,942.09
	<u>\$5,872.24</u>

WAR FUNDS

Receipts	
Balance on hand, January 1.....	\$ 72,815.62
Refund Enlarged Program.....	21,111.51
United War Work Campaign.....	100,933.75
Interest December and January....	105.17
Miscellaneous.....	7,418.93
	<u>\$202,384.98</u>

Expenditures

Headquarters.....	\$ 8,300.00 ¹
Books for Blind.....	155.25
Paris.....	6,953.56
Coblentz.....	2,369.48
Merchant Marine.....	1,406.24
Hospitals.....	11,913.23 ²
Navy.....	1,750.00
Miscellaneous.....	4,916.16
	<u>37,763.92</u>
Balance on hand February 28—Cash.....	\$120,101.12
Balance on hand—Liberty Bonds.....	31,585.75
Balance with Libraries and Agents.....	12,934.19
	<u>164,621.06</u>
	<u>\$202,384.98</u>

ENLARGED PROGRAM CAMPAIGN FUND

Receipts	
Balance on hand, January 1.....	\$1,623.77
Supplementary refunds January and February.....	66.57
Interest January and February....	34.21
	<u>\$1,724.55</u>

Expenditures

Miscellaneous, January and February.....	\$ 97.58
Transferred to Books for Everybody Fund as per vote of Executive Board Dec. 28, 1920.....	1,626.97
Account closed February 15, 1921.	
	<u>\$1,724.55</u>

BOOKS FOR EVERYBODY FUND

Receipts	
Total contributions received to December 31, 1920, inclusive....	\$51,229.99
New cash contributions and payments on pledges, Jan. & Feb..	6,161.84
Transfer from Campaign Fund...	1,626.97
Total interest received to February 28, inclusive....	\$159.20
Less total exchange.....	11.84
	<u>147.36</u>
	<u>\$59,166.16</u>

Expenditures

Total checks drawn to February 28, inc.:	
Refund to War Funds final payment on loan.....	\$15,074.31
Immigrant Publication Society (its share of receipts New York City).....	2,000.00
Refund to War Funds for Books for Blind.	1,037.20
Transferred to Campaign Fund (deposited in Books for Everybody Fund by mistake).....	1,197.43
	<u>19,308.94</u>
Balance on hand, February 28—Cash.....	\$38,857.22
Liberty Bonds.....	1,000.00
	<u>39,857.22</u>
	<u>\$59,166.16</u>

SUPPLEMENTARY BUDGET

War Funds	
(Approved by the Finance Committee and the Executive Board by correspondence vote.)	
Additional Receipts	
Refund, Books for Everybody Fund.	\$15,074.31
United War Work Fund.....	40,568.00
	<u>\$55,642.31</u>

Estimated Expenditures

Hospital service, Salaries and Miscellaneous expenses, for December, 1920, January, February and March, 1921 (including refund to Red Cross of money advanced for December salaries).....	\$20,000.00
Books and Magazines for hospitals.	15,000.00
Reserve.....	20,642.31
	<u>\$55,642.31</u>

¹Payment to A. L. A. Headquarters for year 1921.

²Includes \$3,879.00 refund to Red Cross advanced by them for December salaries.